

FINANCIAL STATUS REPORT (REVISED 2004 Report) (Long Form)

(Follow Instructions on previous pages and next page)

Federal Agency and Organizational Element to Which Report is Submitted. Elections Assistance Commission	2. Federal Grant or C HAVA Title I, S	MB Approval Page 1 of o.				
Recipient Organization (Name and complete addresses - Virginia State Board Of Elections 200 North Ninth Street, Suite 101 Richmond, VA 23219-3485	ss, including ZIP codes					
Employer Identification Number 54-6001772	Employer Identification Number 5. Recipient Account Number or Identifying Number 6. Final Report 7. Basis 54-6001772 Yes X-No. X. Cash Accrual					
Funding Grant Period (See instructions) From: (Month, Day, Year) 5/1/2003	9. Period Covered by This R From: (Month, Day, Year) 1/1/2004	Report	To: (Month, Day, Year) 12 /31/2004			
10. Transactions:		Previously Reported	II This Period	III Cumulative		
a. Total outlays		\$86,522	\$ 965,57	7. \$1,052,099		
b, Refunds, rebates, etc.	tion alternative	elección de despesar de despesar de la composición de la composición de la composición de la composición de la		0.00		
c. Program income used in accordance with the deduction alternative d. Net outlays (Line a, less the sum of lines b and c)		\$86,522	\$965,57	0.00 7 \$1,052,099		
				Ox.570		
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions		0.00		0.00		
f. Other Federal awards authorized to be used to match	n this award	0		0.00		
g. (1) Funds used in accordance with the matching	requirement	0.0		0.00		
(2) State funds used as MOE		6		0.00		
(3) State funds used for both matching and MOE	€ (-)	e de la companya de l	Life Life week was a baseling with the wi-	0.00		
h. All other recipient outlays not shown on lines e, f, or g.		matan da Galandar Laborator O		0.00		
i. Total recipient share of net outlays (sum of lines e, f,	g, and h)	0		0.00		
	1920					
i. Federal share of net outlays (line d less line i)	E			esta		
j. Federal share of net outlays (line d less line i) k Total unliquidated obligations		\$86,522	\$965,57	\$1,052,099		
		\$86,522 0	\$965,57	7 \$1,052,099 0 0.00		
k Total unliquidated obligations		\$86 ₁ 522 0	\$965,57	7 \$1,052,099 6 0.00 0 0.00		
k Total unliquidated obligations I. Recipient's share of unliquidated obligations		\$86,522 0	\$965,57	7. \$1,052,099 6. 0.00 6. 0.00 5. 0.00		
k Total unliquidated obligations l. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m)		\$86,522 0 0 0 9 \$86,522	\$965,57	7 \$1,052,099 0 0.00 0 0.00 0 0.00 0 0.00 7 \$1,052,099		
k. Total unliquidated obligations l. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations		\$86,522 0 0 0 0 \$86,522 7,105,890	\$965,57	7 \$1,052,099 0 0.00 0 0.00 0 0.00 7 \$1,052,099 3 7,105,890		
k Total unliquidated obligations l. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding period		\$86,522 0 0 0 9 \$86,522	\$965,57	7 \$1,052,099 0 0.00 0 0.00 0 0.00 0 0.00 7 \$1,052,099 7 7,105,890		
k Total unliquidated obligations l. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding period p. Unobligated balance of Federal funds (Line o minus lines) Program income consisting of	line n)	\$86,522 0 0 0 9 \$86,522 7,105,890 7,019,368	\$965,57	7 \$1,052,099 0 0.00 0 0.00 0 0.00 7 \$1,052,099 3 7,105,890		
k Total unliquidated obligations I. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding period p. Unobligated balance of Federal funds (Line o minus lines) Program income consisting of q. Disbursed program income shown on lines c and/or g	ine n)	\$86,522 0 0 0 0 \$86,522 7,105,890 7,019,368	\$965,57 \$966,57 \$7,019,366 \$6,053,79	7 \$1,052,099 0 0.00 0 0.00 0 0.00 7 \$1,052,099 3 7,105,890 1 \$6,053,791		
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k Total unliquidated obligations I. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this funding period p. Unobligated balance of Federal funds (Line o minus left) Program income consisting of q. Disbursed program income shown on lines c and/or g r. Disbursed program income using the addition alternat s. Undisbursed program income t. Total program income realized (Sum of lines q, r, and a. Type of Rate (Place "X" in appropriation of the provisional of the provis	above live s) ate box) Predet	\$86,522 0 0 0 \$86,522 7,105,890 7,019,368 0 0 0 0	\$965,57 \$965,57 \$7,019,36 \$6,053,79	7 \$1,052,099 0 0.00 0 0.00 0 0.00 7 \$1,052,099 3 7,1052,099 1 \$6,053,791 0 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 Fixed e. Federal Share		
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Standard Form 269 (Rev. 7-97) Prescribed by OMB Circulars A-102 and A-110

269-014 200-498 P.O 139 (Face)

FINANCIAL STATUS REPORT (REVISED 2004 Report) (Long Form) (Follow Instructions on previous pages and next page)



Federal Agency and Organizational Eleme Which Report is Submitted. Elections Assistance Commission	HAVA Title	2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA Title I, Section 101, cfda 39.011 O348-0039 Pages					
3. Recipient Organization (Name and complete address, including ZIP codes Virginia State Board Of Elections 200 North Ninth Street, Suite 101 Richmond, VA 23219-3485							
Employer Identification Number 54-6001772	1772				Basis Cash Accrual		
8. Funding Grant Period (See instructions) From: (Month, Day, Year) 5/1/2003 To (Month, Day, Year) Open			9. Period Covered by This Report From: (Month, Day, Year) 1/1/2004		To: (Month, Day, Year) 12/31/2004		
10. Transactions:		Previously F	Reported	II This Period	III Cumulative		
a. Total outlays			\$86,522	\$ 965,577	\$1,052,099		
b, Refunds, rebates, etc. c. Program income used in accordance with the deduction alternative			0	0	0.00		
d. Net outlays (Line a, less the sum of lines			0 \$86,522	<u>0</u> \$965,577	0.00 \$1,052,099		
			Ψ00,322	110,000	φ1,032,099		
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions			0	0	0.00		
f. Other Federal awards authorized to be us	sed to match this award		0	0	0.00		
g. (1) Funds used in accordance with th	e matching requirement		0	0	0.00		
(2) State funds used as MOE			0	0	0.00		
(3) State funds used for both matching	ng and MOE (-)		0	0	0.00		
h. All other recipient outlays not shown on li	ines e, f, or g.	e anti-	0	0	0.00		
i. Total recipient share of net outlays (sum o	of lines e, f, g, and h)		0	0	0.00		
j. Federal share of net outlays (line d less lin	ne i)						
j. Federal share of net outlays (line d less line k. Total unliquidated obligations	ne i)	(2000) 1000	\$86,522	\$965,577	\$1,052,099		
- · ·			0	0	0.00		
k. Total unliquidated obligations	ns		0	0	0.00		
k. Total unliquidated obligations I. Recipient's share of unliquidated obligation	ns		0 0	0 0 0	0.00 0.00 0.00		
K. Total unliquidated obligations Recipient's share of unliquidated obligation Federal share of unliquidated obligations	ns S		0 0 0 \$86,522	0 0 0 \$965,577	0.00 0.00 0.00 \$1,052,099		
k. Total unliquidated obligations l. Recipient's share of unliquidated obligation m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m	ns ins ins inding period		0 0 0 \$86,522 7,105,890	0 0 0 \$965,577 \$7,019,368	0.00 0.00 0.00 \$1,052,099 7,105,890		
k. Total unliquidated obligations l. Recipient's share of unliquidated obligation m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m o. Total Federal funds authorized for this funds	ns ins ins inding period		0 0 0 \$86,522	0 0 0 \$965,577	0.00 0.00 0.00 \$1,052,099		
k. Total unliquidated obligations l. Recipient's share of unliquidated obligation m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m o. Total Federal funds authorized for this fur p. Unobligated balance of Federal funds (Line Program income consisting of:	ns inding period ne o minus line n)		0 0 0 \$86,522 7,105,890	0 0 0 \$965,577 \$7,019,368 \$6,053,791	0.00 0.00 0.00 \$1,052,099 7,105,890 \$6,053,791		
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k. Total unliquidated obligations I. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m o. Total Federal funds authorized for this fund p. Unobligated balance of Federal funds (Line Program income consisting of: q. Disbursed program income shown on line r. Disbursed program income using the addi s. Undisbursed program income	ns nding period ne o minus line n) es c and/or g above tion alternative		0 0 0 \$86,522 7,105,890 7,019,368	0 0 0 \$965,577 \$7,019,368 \$6,053,791	0.00 0.00 0.00 \$1,052,099 7,105,890 \$6,053,791		
k. Total unliquidated obligations I. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m o. Total Federal funds authorized for this fund p. Unobligated balance of Federal funds (Line Program income consisting of: q. Disbursed program income shown on line r. Disbursed program income using the addi s. Undisbursed program income t. Total program income realized (Sum of line)	ns nding period ne o minus line n) es c and/or g above ition alternative es q, r, and s)		0 0 0 \$86,522 7,105,890 7,019,368	0 0 0 \$965,577 \$7,019,368 \$6,053,791 0	0.00 0.00 0.00 \$1,052,099 7,105,890 \$6,053,791 0.00 0.00		
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k. Total unliquidated obligations I. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m o. Total Federal funds authorized for this fur p. Unobligated balance of Federal funds (Line) Program income consisting of: q. Disbursed program income shown on line r. Disbursed program income using the addi s. Undisbursed program income using the addi s. Undisbursed program income realized (Sum of line) 11. Indirect Expenses D. Rate 12. Remarks: Attach any explanations deeme Interest earned on Title I Section 101 fund 12. Certification: I certify to the best of my the purposes are set forth in the award	ns nding period ne o minus line n) es c and/or g above ition alternative es q, r, and s) r in appropriate box) onal c. Base d necessary or information re s approximated \$361,026 dur knowledge and belief that t documents.	redetermined quired by Federal sporting calendar year 2004	0 0 0 0 \$86,522 7,105,890 7,019,368 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 \$965,577 \$7,019,368 \$6,053,791 0 0 0 0 inal nount compliance with governing of	0.00 0.00 0.00 \$1,052,099 7,105,890 \$6,053,791 0.00 0.00 0.00 0.00 Fixed e. Federal Share legislation uidated obligations are for number and extension)		





Public reporting burden for the collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed and completing and reviewing the collection of information. Send comments regarding the burden estimates or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0039), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET.

Please type or print legibly. The following general instructions explain how to use the form itself. You may need additional information to complete certain items correctly, or to decide whether a specific item is applicable to this award. Usually such information will be found in the Federal agency's grant regulations or in the terms and conditions of the award (e.g., how to calculate the Federal share, the permissible uses of program income, the value of in-kind contributions, etc.). You may also contact the Federal agency directly.

Item	Enter		
1, 2 and 3	Entry Self-explanatory.	Item 10c	Entry Enter the amount of program income that was used in accordance with the deduction alternative.
4	Enter the Employer Identification Number (EIN) assigned by the U.S. Internal Revenue Service.	Note:	Program income used in accordance with other alternatives
5	Space reserved for an account number or other identifying number assigned by the recipient.		is entered in lines q. r, and s. Recipients reporting on a cash basis should enter the amount of cash income received; on an accrual basis, enter the program income earned.
6	Check yes only if this is the last report for the period shown in item 8.		Program income may or may not have been included in an application budget and/or a budget on the award document. If actual income is from a different source or is significantly different in amount, attach an explanation or use the
7	Self-explanatory.		remarks section.
awarding agency, enter the beginning and e the current funding period. If this is a multi- the Federal agency might require cumula through consecutive funding periods. In that of beginning and ending dates of the grant peri	Unless you have received other instructions from the awarding agency, enter the beginning and ending dates of	10d.	e, f, g, h, I, and j. Self-explanatory.
	the current funding period. If this is a multi-year program, the Federal agency might require cumulative reporting through consecutive funding periods. In that case, enter the	10k.	Enter the total amount of unliquidated obligations, including unliquidated obligations to subgrantees and contractors.
	beginning and ending dates of the grant period, and in the rest of these instructions, substitute the term "grant period"		Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an outlay has not yet been recorded.
9	Self-explanatory		======================================
	The purpose of columns I, II and III is to show the effect of this reporting period's transactions on cumulative financial		Do not include any amounts on line 10k that have been included on lines 10a and 10j.
	status. The amounts entered in column I will normally be the same as those in column III of the previous report in the		On the final report, line k must be zero.
same funding period. If this is the first or only report of the funding period, leave columns I and II blank. If you need to adjust amounts entered on previous reports, footnote the column I entry on this report and attach an explanation.	101.	Self-explanatory.	
	adjust amounts entered on previous reports, footnote the column I entry on this report and attach an explanation.	10m.	On the final report, line 10m must also be zero.
Enter total gross program outlays. Include disbursements of cash realized as program income if that income will also be shown on lines 10c or 10g. Do not include program income that will be shown on lines 10r or 10s. For reports prepared on a cash basis, outlays are the sum of actual cash disbursements for direct costs for goods and services, the amount of indirect expense charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subrecipients. For reports prepared on an accrual basis, outlays are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expense incurred, the value of in-kind contributions applied, and the net increase or decrease in the amounts owed by the recipient for goods and other property received, for services performed by employees, contractors, subgrantees and other payees, and other amounts becoming owed under programs for which no current services or performances are required such as annuities, insurance claims, and other benefit payments.	Enter total gross program outlays. Include disbursements of	10n.	o, p, q, r, s and t. Self-explanatory.
	shown on lines 10c or 10g. Do not include program income	11a.	Self-explanatory.
	11b.	Enter the indirect cost rate in effect during the reporting period.	
	actual cash disbursements for direct costs for goods and services, the amount of indirect expense charged, the value of in-kind contributions applied, and the amount of cash	11c.	Enter the amount of the base against which the rate was applied.
	advances and payments made to subrecipients. For reports prepared on an accrual basis, outlays are the sum of actual cash disbursements for direct charges for goods and	11d.	Enter the total amount of indirect costs charged during the report period.
	services, the amount of indirect expense incurred, the value	11e.	Enter the Federal share of the amount of 11d.
	decrease in the amounts owed by the recipient for goods and other property received, for services performed by employees, contractors, subgrantees and other payees, and other amounts becoming owed under programs for which no current services or performances are required such as	Note:	If more than one rate was in effect during the period shown in item 8, attach a schedule showing the bases against which the different rates were applied, the respective rates, the calendar periods they were in effect, amounts of indirect expense charged to the project, and the Federal share of indirect expense charged to the project to date.

10b

Enter any receipts related to outlays reported on the form that are being treated as a reduction of expenditure rather than income, and were not already netted out of the amount

shown as outlays on line 10a.